

**Return of Allotment of Shares**Company Name: **and Co Works Limited**Company Number: **10809914**Received for filing in Electronic Format on the: **14/01/2022**

XAVOWNFE

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>14/01/2022</b> |    |

|                         |                    |                             |              |
|-------------------------|--------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b>    | Number allotted             | <b>1000</b>  |
|                         | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b> |
| Currency:               | <b>GBP</b>         | Amount paid:                | <b>3.087</b> |
|                         |                    | Amount unpaid:              | <b>0.0</b>   |

No shares allotted other than for cash

|                         |                    |                             |                |
|-------------------------|--------------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b>    | Number allotted             | <b>2106</b>    |
|                         | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>   |
| Currency:               | <b>GBP</b>         | Amount paid:                | <b>3.08642</b> |
|                         |                    | Amount unpaid:              | <b>0.0</b>     |

No shares allotted other than for cash

|                         |                    |                             |                 |
|-------------------------|--------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b>    | Number allotted             | <b>7880</b>     |
|                         | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:               | <b>GBP</b>         | Amount paid:                | <b>3.085876</b> |
|                         |                    | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                    |                             |              |
|-------------------------|--------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b>    | Number allotted             | <b>4861</b>  |
|                         | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b> |

|  |                    |                             |                 |
|--|--------------------|-----------------------------|-----------------|
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.085785</b> |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |
| <b>Class of Shares:</b>                | <b>ORDINARY</b>    | Number allotted             | <b>3241</b>     |
|  | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.08568</b>  |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |
| <b>Class of Shares:</b>                | <b>ORDINARY</b>    | Number allotted             | <b>16204</b>    |
|  | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.085658</b> |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |
| <b>Class of Shares:</b>                | <b>ORDINARY</b>    | Number allotted             | <b>6096</b>     |
|  | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.08563</b>  |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |
| <b>Class of Shares:</b>                | <b>ORDINARY</b>    | Number allotted             | <b>19446</b>    |
|  | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.085467</b> |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |
| <b>Class of Shares:</b>                | <b>ORDINARY</b>    | Number allotted             | <b>1264</b>     |
|  | <b>0.1P SHARES</b> | Nominal value of each share | <b>0.001</b>    |
| Currency:                              | <b>GBP</b>         | Amount paid:                | <b>3.085443</b> |
|  |                    | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                    |                             |                 |

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# Statement of Capital (Share Capital)

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|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1570480</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>1570.48</b> |
|                         | <b>SHARES</b>   |                          |                |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>113680</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>113.68</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |             |
|-------------------------|-----------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2120</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>2.12</b> |
|                         | <b>SHARES</b>   |                          |             |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>5051</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>5.051</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>16836</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>16.836</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2357</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>2.357</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2761</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>2.761</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>92352</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>92.352</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>138047</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>138.047</b> |
|                         | <b>SHARES</b>   |                          |                |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2525</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>2.525</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1264</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>1.264</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>19446</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>19.446</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>6096</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>6.096</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>40510</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>40.51</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>3241</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>3.241</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>14583</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>14.583</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |             |
|-------------------------|-----------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>7880</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>7.88</b> |
|                         | <b>SHARES</b>   |                          |             |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2106</b>  |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>2.106</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |             |
|-------------------------|-----------------|--------------------------|-------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1000</b> |
|                         | <b>0.1P</b>     | Aggregate nominal value: | <b>1</b>    |
|                         | <b>SHARES</b>   |                          |             |

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2042335</b>  |
|           |            | Total aggregate nominal value: | <b>2042.335</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.